FINANCE SECRETARIAT

Orders discontinuance of Pre-audit of bills relating to half-yearly interest on Charitable Endowment Deposits.

READ —

Letter No. Rmt/End/G/67, dated 10th May 1963, from the Accountant General, Mysore, Bangalore.

(2) Letter No. FD 63 RFC 63, dated 28th June 1963, from the Finance Department to the Accountant General, Mysore, Bangalore.

(3) Circular No. Rmt/End/307, dated 16th July 1963, from the Accountant General, Mysore, Bangalore to the Treasuries and copied to Finance Department.

(4) Letter No. Rmt/End/308, dated 29th July 1963, from the Accountant General, Mysore, Bangalore.

PREAMBLE—

According to Article 265, Mysore Financial Code, interest on Charitable Endowment Deposits is payable in July and January, every year, on bills countersigned by the Dupty Commissioner, or other Government Officer authorised to countersign such bills, after pre-audit by the Accountant General.

In his letter of 10th May 1963 read above, the Accountant General pointed out that the pre-check of such claims is a legitimate function of Treasuries and not that of audit and that the same may be entrusted to the treasuries as in the case of other headquarter bills the pre-audit of which was ordered to be discontinued from 1st July 1953, *vide* Government Order No. Fl (R) 272–372–B & T 4/53/1, dated 4th June 1953. In Finance Department's letter of 28th June 1963, Government's concurrence to the Accountant General's proposal has been communicated, pending amendment of the relevant Article of the Mysore Financial Code.

Accordingly in his Circular of 16th July 1963, the Accountant General has intimated all the Treasury Officers that bills relating to half-yearly interest on Charitable Endowment Deposits should be encashed at the treasuries direct provided the bills are countersigned by Government Officers nominated for the purpose. Agreeably to this Circular, the Accountant General has requested Government to nominate the Controlling Officers on whom the duty of maintaining the accounts of the several endowment deposits and of countersigning the half-yearly interest bills should devolve hereafter.

ORDER No. FD 68 RFC 63, DATED BANGALORE, THE 5TH FEBRUARY 1964 (MAGHA 16, SAKA ERA 1885).

Government are pleased to direct that bills for half-yearly interest on Charitable Endowment Deposits be cashed at the treasuries without pre-audit, in future. Such bills should, however, be countersigned by Controlling Officers nominated for the purpose (*Vide* Annexure) in token of the accounts connected with the deposits being maintained up-to-date and the conditions of endowments being complied with from time to time.

2. The Controlling Officers referred to are requested to take immediate action to get extracts from the ledgers maintained in the Accountant General's Office in respect of such endowments and to maintain the accounts thereof in future.

By Order and in the name of the Governor of Mysore,

N. S. BHARATH,
Deputy Secy. to Govt., F. D.